



Customer : *SADEV MOTORS (PVT) LTD (WELIMADA)

Customer Code/Grade/Narration : SA34 / A / 60 days credit Rep's name : WMA - AMILA PRASANNA

WMA-105/SA34-385/73127

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1 20-02-2024		134,460.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	134,460.00		
	Receivable total	134,460.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	20-02-2024	IBT	73127	Deposite date : 20-02-2024 Bank account : PEOPLES BANK - 126100110029831	134,460.00

Prepared By: dilukshi (2024-02-29 15:02 - 2 copy)





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SELECTED INVOICES - (Average date: 02-02-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B150162	02-02-2024	WMA	162,000.00	27,540.00 Rate - 17%	0.00	0.00	134,460.00	134,460.00	0.00		
Total				162,000.00	27,540.00	0.00	0.00	134,460.00	134,460.00	0.00		

Prepared By: dilukshi (2024-02-29 15:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *SADEV MOTORS (PVT) LTD (WELIMADA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY